

Schedule 12-E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 2002-03	Estimated 2003-04	Estimated 2004-05
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$1,661	\$1,930	\$3,093
(9590-501-0001)	General	2	2	2
9618 Economic Recovery Bond Debt Service	Special	-	-	1,256
TOTAL—DEBT SERVICE		\$1,663	\$1,932	\$4,351
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$90	\$121	\$33
2660 Dept. of Transportation (Ch. 3 Mass Transportation)	General	-	-	-
Various (Ch. 3 Except DOT)	Special	109	107	43
Various Qualified Capital Outlay	General	234	178	145
Various Qualified Capital Outlay	Special	-	-	-
Lease-Revenue Bonds (Capital Outlay)	General	467	527	578
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
TOTAL—CAPITAL OUTLAY		\$916	\$949	\$815
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$14,783	\$15,661	\$17,407
6110 K-12 Supplemental Instruction (6110-104, 204, 205-0001)	General	372	365	360
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,659	1,659	1,652
6110 K-12 ROCP (6110-105-0001)	General	16	370	391
6110 K-12 Apprenticeships (6110-103-0001)	General	10	10	10
6110 Charter Sch Block Grant (6110-211-0001)	General	31	36	5
State Subventions Not Counted in Schools' Limit	General	-3,835	-3,818	-6,436
6110 County Offices (6110-608-0001)	General	169	193	294
6870 Community Colleges (6870-101-0001)	General	2,606	2,189	2,357
SUBVENTIONS—EDUCATION		\$15,811	\$16,665	\$16,040
2240 Jobs/Housing Balance Incentive Grants	General	-	-	-
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	442	595	476
(9100-602-0001) Vehicle License Fee GF Backfill (Realignment)	General	911	829	988
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	453	468	473
9210 Local Government Financing				
(9210-103-0001)	General	-	-	-
(9210-118-0001)	General	-	-	-
(9210-601-0001)	General	38	38	-
(9210-603-0001)	General	-	-	-
9350 Shared Revenues				
(9430-640-0064)	Special	1,429	1,308	1,480
(9100-603-0001) VLF GF backfill (Shared Rev.)	General	2,887	1,873	3,074
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	12	6	-
SUBVENTIONS—OTHER		\$6,186	\$5,131	\$6,505
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$2,941	\$2,867	\$3,037
Various Court and Federal Mandates (HHS)	Special	-	-	-
Various Court and Federal Mandates	General	777	1,246	988
Various Court and Federal Mandates	Special	144	145	143
TOTAL—MANDATES		\$3,862	\$4,258	\$4,168

Schedule 12-E—Continued
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 2002-03	Estimated 2003-04	Estimated 2004-05
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	\$66	\$66	\$65
Motor Vehicle Fuel Tax: Gasoline	Special	1,336	1,349	1,353
Motor Vehicle Fuel Tax: Diesel	Special	236	245	255
Weight Fee Revenue	Special	229	237	261
TOTAL—PROPOSITION 111		\$1,867	\$1,897	\$1,934
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$185	\$183	\$183
Smog Impact Fee Refund	General	—	—	—
TOTAL—TAX RELIEF		\$185	\$183	\$183
EMERGENCIES:				
		—	—	—
TOTAL EXCLUSIONS:				
<i>General Fund</i>		\$30,490	\$31,015	\$33,996
<i>Special Funds</i>		\$26,469	\$26,933	\$28,634
		\$4,021	\$4,082	\$5,362